CERTIFICATE

To the Clerk of Franklin, State of Kansas We, the undersigned officers of

Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2018/2019
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	1,001,075
Employee Benefits	4	136,750
TOTAL		1,137,825
Budget Summary	5	

Date Received:

Permanent **Recreation Commission Address**

Sponsoring USD/City Address

Ottawa Recreation Commission USD 290 705 W. 15th Street 1404 S. Ash Ottawa, Ks 66067 Ottawa, Ks 66067 Other County: 0 Provide point of contact: Other County: 0 Chad Bruner Other County: 0 POC phone number: Other County: 0 785-242-1939 Other County: 0

Commission Members

	Pmts Due	for the Year of		2018/2019	9									
no	Pmts Due	for the Year of	1	2017/2018										0
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On	(a) Beg of FY:		2017/2018										0
rehase and Certifi	Total	Amount	Financed	(Beg Princ)										
l Lease-Pu	Ending	Date	Jo	Contract										
ditiona			Rate	%										
ent of Cor	Term	Jo	Contract	(Months)										
Statem			Contract	Date								•		
			Items	Purchased	None									Total

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 2

Ottawa Recreation Commission

2018/2019

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	702,973	727,977	802,044
Receipts:			
Ad Valorem	583,992	587,494	618,935
Motor Vehicle Tax	69,375	69,456	67,337
Delinquent	15,505	16,615	13,991
Programs	197,468	200,649	214,000
Teens/Youth Programs	26,527	31,266	35,000
Miscellaneous	7,790	2.612	5 000
Does misc. exceeds 10%	1,790	2,612	5,000
Interest on Idle Funds	68	38	
Total Receipts	900,725	908,130	954,323
Resources Available	1,603,698		
Expenditures:	1,005,098	1,636,107	1,756,367
Administraton	499,311	460.000	552.075
Programming & Operations	137,699	469,089 136,301	552,975
Facility Maintenance	63,485	65,350	171,450
Teens/Youth Programs	13,575		69,500
Capitol Improvements	51,764	17,130 33,197	20,150
Community Center Debt Service	109,887	112,996	72,000
Community Center Debt Service	109,007	112,990	115,000
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	875,721	834,063	1,001,075
Unencumbered Cash Balance	727,977	802,044	755,292

Dollar amount to be raised by 5 mill: ______

Ottawa Recreation Commission

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Employee Benefits	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	23,889	24,922	30,607
Receipts:			
Ad Valorem	116,180	117,457	123,851
Delinquent	3,061	3,259	2,798
Motor Vehicle	12,712	13,898	13,486
	-		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	131,953	134,614	140,135
Resources Available	155,842	159,536	170,742
Expenditures:			
FICA (payroll taxes)	34,970	34,756	38,000
Medical Insurance	64,652	65,000	65,000
Retirement/Disability	30,918	28,848	33,000
Unemployment Insurance	380	325	750
Minalla			
Miscellaneous			
Does misc. exceeds 10%	122 222		
Total Expenditures	130,920	128,929	136,750
Unencumbered Cash Balance	24,922	30,607	33,992

2018/2019

NOTICE OF BUDGET HEARING

The governing body of

Ottawa Recreation Commission

will meet on Wednesday, August 8, 2018 at 5:45 pm at ORC, 705 W. 15th St, Ottawa, Ks for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at ORC 705 W. 15th St, Ottawa, Ks and will be available at this meeting.

SUPPORTING COUNTIES

Franklin (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget		
	Actual	Estimated	Year		
Fund	2016/2017	2017/2018	2018/2019		
General	875,721	834,063	1,001,075		
Employee Benefits	130,920	128,929	136,750		
Totals	1,006,641	962,992	1,137,825		

Lease Purchases:	<u>2015</u>	<u>2016</u>	<u> 2017</u>
July I,	0	0	0

/s/ Casey Chapman
Recreation Commission Secretary

Page No.

5

(Published July 24, 2018) The governing body of

Ottawa Recreation Commission

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Detailed budget information is available at ORC 705 W. 15th St., Ottawa Ks. and will be available at this meeting.

SUPPORTING COUNTIES

Franklin (home county)
BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget

Current Year

Estimated

2017/2018

2016

834,063

128,929

962,992

Prior Year

Actual

2016/2017

875,721

130,920

1,006,641

Fund

Employee Benefits

Lease Purchases

July 1,
/s/Casey Chapman
Recreation Commission Secretary

Totals

Harvey Leon Toon, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

State of Kensas

2018/2019

Recreation Commission

Proposed Budget

2018/2019

2017

1,001,073

1.111.756

1,137,825

138,750

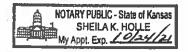
Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which continuously been newspaper has uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Tuesday issue of said Ottawa Herald for 1 day, first publication being made the 24 day of July, 2018 A.D., with final publication on the 24 day of July, 2018 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

A aus Lor

Subscribed and sworn to me before the 24 day of July, 2018 A.D.



Notary Public

My Commission expires 10-24-21

Printer fees \$ 90.00

Harvey Leon Toon, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

(Published July 24, 2018) State of Kansas The governing body of Recreation Commission Ottawa Recreation Commission will meet on Wednesday, August 8, 2018 at 5:45 p.m. at ORC, 705 W. 15th St., Ottawa, Ks for the purpose 2018/2019 of hearing and answering objections of taxpayers relating to the proposed use of funds. ad budget information is available at ORC 705 W. 15th St., Ottawa Ks. and will be available at this SUPPORTING COUNTIES Franklin (home county) BUDGET SUMMARY OF EXPENDITURES The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget Prior Year Current Year Proposed Budget Actual **Estimated** 2016/2017 Year eneral 2017/2018 2018/2019 875,721 mployee Benefits 834,063 130,920 128,929 Totals 1,006,641 962,992 1,137.B 2015 2016 July 1 2017 /s/Casey Chapman Recreation Commission Secretary

Ottawa Herald

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NOTARY PUBLIC - State of Kansas SHEILA K. HOLLE My Appt. Exp. 2461

Notary Public

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